

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2021

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - I
Organization Code (UACS): 16 008 0300001
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	1,596,257.02	1,100,628.66	0.00	0.00	2,696,885.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696,885.68	0.00	0.00	0.00	0.00	1,596,257.02	1,100,628.66	0.00	0.00	2,696,885.68		
Notice of Cash Allocation (NCA)	1,596,257.02	1,100,628.66	0.00	0.00	2,696,885.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696,885.68	0.00	0.00	0.00	0.00	1,596,257.02	1,100,628.66	0.00	0.00	2,696,885.68		
MDS Checks Issued	366,236.70	544,677.73	0.00	0.00	910,914.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,914.43	0.00	0.00	0.00	0.00	366,236.70	544,677.73	0.00	0.00	910,914.43		
Advice to Debit Account	1,230,020.32	555,950.93	0.00	0.00	1,785,971.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,971.25	0.00	0.00	0.00	0.00	1,230,020.32	555,950.93	0.00	0.00	1,785,971.25		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	1,596,257.02	1,100,628.66	0.00	0.00	2,696,885.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696,885.68	0.00	0.00	0.00	0.00	1,596,257.02	1,100,628.66	0.00	0.00	2,696,885.68		
NON-CASH DISBURSEMENTS	167,847.75	5,838.87	0.00	0.00	173,686.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,686.62	0.00	0.00	0.00	0.00	167,847.75	5,838.87	0.00	0.00	173,686.62		
Tax Remittance Advices Issued (TRA)	167,847.75	5,838.87	0.00	0.00	173,686.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,686.62	0.00	0.00	0.00	0.00	167,847.75	5,838.87	0.00	0.00	173,686.62		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	167,847.75	5,838.87	0.00	0.00	173,686.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,686.62	0.00	0.00	0.00	0.00	167,847.75	5,838.87	0.00	0.00	173,686.62		
GRAND TOTAL	1,764,104.77	1,106,467.53	0.00	0.00	2,870,572.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870,572.30	0.00	0.00	0.00	0.00	1,764,104.77	1,106,467.53	0.00	0.00	2,870,572.30		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,338,366.12	2,402,686.62	4,741,052.74
NCA	2,229,000.00	2,229,000.00	4,458,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	109,366.12	173,686.62	283,052.74
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,338,366.12	2,402,686.62	4,741,052.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,142,542.78	2,870,572.30	4,013,115.08
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,195,823.34	(467,885.68)	727,937.66
Total Disbursements Program	2,338,366.12	2,402,686.62	4,741,052.74
Less: *Actual Disbursements	1,142,542.78	2,870,572.30	4,013,115.08
(Over)/Under spending	1,195,823.34	(467,885.68)	727,937.66

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

JENNIFER M. ULLIBAC

ACCOUNTANT III

Date: 2021-11-04 10:15:59

Recommending Approval:

MARIE GRACE P. NAVA

SUPERVISING ADMIN OFFICER

Date: 2021-11-04 10:26:48

Approved By:

ATTY. ARL RUTH B. SACAY-SABELO

REGIONAL DIRECTOR

Date: 2021-11-04 11:38:00